

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

Modi Realty PocharamLLP-Nilgiri Heights 4003 A/c.

Reconciliation Statement

16-Jun-25 to 30-Jun-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

1. Pocharam
1/9/25

Signature of Mr. A. RAO
11.11.2025
21/06/25

Balance as per Company Books : 4,76,034.18

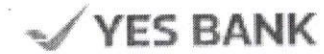
Available Only in Books :

Expected Bank Balance as of 30-Jun-25 :

4,76,034.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-06-2025 to 01-07-2025



MODI REALTY POCHARAM LLP NILGIRI HEIGHTS,
5 4 187/3 AND 4 SOHAM MANSION, M G ROAD SECUNDERABAD,
HYDERABAD,
500003
EMAIL ID :
PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC
MICR
ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: 0097
: Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
: CURRENT ACCOUNT
: YES FIRST BUSINESS PROGRAMME
: INR

Opening Balance : 1,331,278.18

Closing Balance : 476,037.18

Report generated on JUL 01,2025 10.15 AM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-06-2025 00:00:00	15-06-2025	B/F..	0	0.00	0.00	1,331,278.18
17-06-2025 16:56:00	17-06-2025	RTGS O/W-YESBR12025 061700026372-KKBK000 0958-Modi Realty Pochar am LLP 2425,M G R-5Fz Z35YCqZjZpSGM NOREF	YESBR12025061700026372	1,100,000.00	0.00	231,278.18
18-06-2025 18:41:49	18-06-2025	RTGS Cr-ICIC0099999-TAT A CAPITAL LIMITED-MODI REALTY POCHARAM LLP -ICICR22025061810039696	ICICR22025061810039696	0.00	880,000.00	1,111,278.18
20-06-2025 11:45:43	20-06-2025	RTGS O/W-YESBR12025 062000015377-KKBK000 0958-Modi Realty Pochar	YESBR12025062000015377	200,000.00	0.00	911,278.18

STATEMENT OF ACCOUNT

CUSTOMER ID : 11378778
ACCOUNT NO : 009763700004003
ACCOUNT NAME : MODI REALTY POCHARAM
STATEMENT PERIOD : 16-06-2025 to 01-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		am LLP 2425,M G R-5FE ycUJqqZjZpSGM NOREF				
20-06-2025 11:45:43	20-06-2025	RTGS O/W-YESBR12025 062000015376-KKBK000 0958-Modi Realty Pochar am LLP 2425,M G R-5FE yc5moqZjZpSGM NOREF	YESBR12025062000015376	200,000.00	0.00	711,278.18
20-06-2025 11:45:43	20-06-2025	NET TXN : 5FEy2P28qZ jZpSGM - 00976370000 2441 - Modi Realty Poc haram LLP 2425 - NOR EF-BT25061991875335	YESIG51710015993	420,000.00	0.00	291,278.18
20-06-2025 11:45:43	20-06-2025	NEFT O/W-YESIG51710016 818-KKBK0000958-Modi Re alty Pocharam LLP 2425-5F EydGkUqZjZpSGM NOREF	YESIG51710016818	51,639.00	0.00	239,639.18
20-06-2025 11:45:43	20-06-2025	NEFT O/W-YESIG51710016 819-KKBK0000958-Modi Re alty Pocharam LLP 2425-5F EyemacqZjZpSGM NOREF	YESIG51710016819	5,818.00	0.00	233,821.18
21-06-2025 16:18:53	21-06-2025	RTGS Cr-HDFC000024 0-TATACAPITALLIMITE D4489-MODIREALTYPO CHARAMLLPNILG-HDF CR52025062183298552	HDFCR52025062183298552	0.00	365,966.00	599,787.18
23-06-2025 17:34:04	23-06-2025	NET TXN : 5FJDFKViQZ jZpSGM - 00976370000 2441 - Modi Realty Poc haram LLP 2425 - NOR EF-BT25062192316574	YESIG51740086087	233,750.00	0.00	366,037.18
23-06-2025 17:34:06	23-06-2025	NET TXN : 5FNWr9gWq ZjZpSGM - 0097637000	YESIG51740085236	90,000.00	0.00	276,037.18

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 11378778
: 009763700004003
: MODI REALTY POCHARAM
: 16-06-2025 to 01-07-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		02441 - Modi Realty Pocharam LLP 2425 - NOR EF-BT25062392367077				
24-06-2025 19:31:52	24-06-2025	NEFT Cr-ICIC00999999-TA TA CAPITAL LIMITED-MODI REALTY POCHARAM LLP - ICIN217527827042	ICIN217527827042	0.00	200,000.00	476,037.18

----- End of the statement -----

Modi Realty Pocharam LLP (24-25)

M G Road, Ranigunj
Secunderabad

BANK-YES BANK-009763700002441

Reconciliation Statement

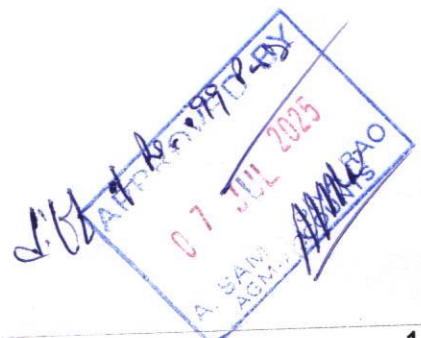
20-Jun-25 to 1-Jul-25

Page 1

Date	Particulars	Instrument No.	Instrument Date	Bank Date	Deposit	Withdrawal
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Available Only in Books

Handwritten:
B. Chandra
19/7/25



Balance as per Company Books :	1,324.91
Available Only in Books :	27,187.00
Expected Bank Balance as of 1-Jul-25 :	25,862.09

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 28-06-2025 to 30-06-2025



MR POCHARAM LLP,
5-4-187/3 AND 4 SOHAM MANSION, M G ROAD SECUNERABAD,
OPP PETROL PUMP, ,
HYDERABAD,
500003

EMAIL ID : ebanking@modiproperties.com

PHONE NO :

Opening Balance : 137,192.10

Closing Balance : 25,863.10

Report generated on JUN 30,2025 05.57 PM

BRANCH CODE
ACCOUNT BRANCH

BRANCH ADDRESS

RTGS/NEFT/IFSC

MICR

ACCOUNT STATUS

ACCOUNT TYPE

PRODUCT DESCRIPTION

CURRENCY

: 0097

: Secunderabad

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, .P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

: YESB0000097

: 500532002

: ACTIVE

: CURRENT ACCOUNT

: CURRENT ACCOUNT - EXCLUSIVE
BUSINESS

: INR

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-06-2025 00:00:00	27-06-2025	B/F..	0	0.00	0.00	137,192.10
30-06-2025 11:54:33	30-06-2025	Funds Trf-BEGUMPET -009763700003021-AE DIS DEVELOPERS LLP	000000571904	0.00	300,000.00	437,192.10
30-06-2025 17:13:22	30-06-2025	NEFT O/W-YESIG51810162 378-SBIN0020454-DW Miry alaraj Kumar Dept Work-5G 4ChO9OqZjZpSGM NOREF	YESIG51810162378	13,093.00	0.00	424,099.10
30-06-2025 17:13:22	30-06-2025	NEFT O/W-YESIG5181016 2363-ICIC0000048-CONTA mlesh Kumar Sharma-5G4 ChVWUqZjZpSGM NOREF	YESIG51810162363	10,000.00	0.00	414,099.10

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: 8528281
: 009763700002441
: MR POCHARAM LLP
: 28-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 17:13:22	30-06-2025	NEFT O/W-YESIG51810162376-SBIN0018907-EUC Bud agajangam Vibuthi Jyothi-5G4ChMFwqZjZpSGM NOREF	YESIG51810162376	1,372.00	0.00	412,727.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162358-HDFC0004095-Janardhan Prasad-5G4ChSIGqZjZpSGM NOREF	YESIG51810162358	10,000.00	0.00	402,727.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162364-ICIC0001941-Ri dlal Manoj Kumar-5G4ChWGkqZjZpSGM NOREF	YESIG51810162364	50,000.00	0.00	352,727.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162377-SBIN0020454-EUC Miriyala Raj Kumar-5G4ChNmqqZjZpSGM NOREF	YESIG51810162377	18,522.00	0.00	334,205.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162359-HDFC0004095-Kotturu Krishna-5G4ChTOgqZjZpSGM NOREF	YESIG51810162359	10,000.00	0.00	324,205.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4ChZD2qZjZpSGM - 009791800025179 - E MPCH Ramesh Incentives - NOREF-BT25063093273486	YESIG51810162354	2,208.00	0.00	321,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162357-HDFC0002023-G Snehalatha-5G4ChRnOqZjZpSGM NOREF	YESIG51810162357	10,000.00	0.00	311,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162365-HDFC0000126-Venati Usharani-5G4ChWY8qZjZpSGM NOREF	YESIG51810162365	25,000.00	0.00	286,997.10

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: 8528281
: 009763700002441
: MR POCHARAM LLP
: 28-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5181016 2374-HSBC0110002-SUPT K Elevator India Pvt Ltd-5G 4Ci0A8qZjZpSGM NOREF	YESIG51810162374	170,000.00	0.00	116,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810 162361-HDFC0004095-C ONT Priyanka Devi-5G4C hV2EqZjZpSGM NOREF	YESIG51810162361	10,000.00	0.00	106,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810 160801-KKBK0007473- CONTMd Nadeem-5G4C hUvCqZjZpSGM NOREF	YESIG51810160801	10,000.00	0.00	96,997.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810162 367-ICIC0000106-Anand Ku mar Netha Open Card Ac-5G 4ChYuQqZjZpSGM NOREF	YESIG51810162367	4,460.00	0.00	92,537.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4ChZmw qZjZpSGM - 009791800 025189 - EMPKrishna P rasad Incentives - NOR EF-BT25063093273485	YESIG51810162353	10,000.00	0.00	82,537.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4ChXqgqZjZp SGM - 009791800025508 - Lingampally Vinay Chary - N OREF-BT25063093273482	YESIG51810162352	1,678.00	0.00	80,859.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810 162360-CBIN0283541-C ONTPrince Pandey-5G4C hUSAqZjZpSGM NOREF	YESIG51810162360	8,000.00	0.00	72,859.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5181016 2373-RATN0000209-Team	YESIG51810162373	10,000.00	0.00	62,859.10

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 8528281
: 009763700002441
: MR POCHARAM LLP
: 28-06-2025 to 30-06-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		Work Innovations Pvt Ltd-5 G4Ci0jSqZjZpSGM NOREF				
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4Ci06cqZ jZpSGM - 00979190000 9161 - EMPPPrabhakar . Reddy Incentives - NOR EF-BT25063093273488	YESIG51810162356	2,650.00	0.00	60,209.10
30-06-2025 17:13:23	30-06-2025	NET TXN : 5G4ChZSwqZ jZpSGM - 009791800025 558 - EMPVenkata Rama na Reddy Incentives - NO REF-BT25063093273487	YESIG51810162355	9,443.00	0.00	50,766.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG518101 62362-FDRL0001943-CO NTSPN Constructions-5G4 ChVzaqZjZpSGM NOREF	YESIG51810162362	10,000.00	0.00	40,766.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG518101 62375-SBIN0000897-DW BAnantha Satya Sai-5G4 ChLTaqZjZpSGM NOREF	YESIG51810162375	4,851.00	0.00	35,915.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG51810 162366-ICIC0000106-E CARD Ramesh CH-5G4C hXNuqZjZpSGM NOREF	YESIG51810162366	52.00	0.00	35,863.10
30-06-2025 17:13:23	30-06-2025	NEFT O/W-YESIG5181 0162379-HDFC0004095 -CONTBasappa-5G4Ch QasqZjZpSGM NOREF	YESIG51810162379	10,000.00	0.00	25,863.10

----- End of the statement -----

12/9
15/85